

**CITY OF ANNAPOLIS, MARYLAND**

Exhibit C-4

**ENTERPRISE FUNDS**

**SCHEDULE OF REVENUES AND OTHER SOURCES COMPARED TO BUDGET**

Year Ended June 30, 2003

With Comparative Actual Amounts for Year Ended June 30, 2002

	2003			
	Budget as revised	Actual	Variance - favorable (unfavorable)	2002 Actual
<b>Water Fund</b>				
Charges for services	\$ 3,545,000	3,617,642	72,642	3,349,760
Capital contributions	497,582	588,783	91,201	857,234
Interest income	50,300	57,701		
Other	33,600	70,962	37,362	36,940
Total Water Fund	<u>\$ 4,126,482</u>	<u>4,335,088</u>	<u>201,205</u>	<u>4,243,934</u>
<b>Sewer Fund</b>				
Charges for services	\$ 4,896,580	5,108,421	211,841	3,389,917
Capital contributions	339,600	550,459	210,859	2,354,092
Interest income	36,660	36,679	19	-
Other	64,000	50,296	(13,704)	-
Total Sewer Fund	<u>\$ 5,336,840</u>	<u>5,745,855</u>	<u>409,015</u>	<u>5,744,009</u>
<b>Off Street Parking Fund</b>				
Charges for services	\$ 1,917,000	1,945,839	28,839	1,954,713
Interest income	131,880	176,452	44,572	-
Operating transfers	98,529	-	-	-
Other	-	407	407	303,397
Total Off Street Parking Fund	<u>\$ 2,147,409</u>	<u>2,122,698</u>	<u>73,818</u>	<u>2,258,110</u>
<b>Dock Fund</b>				
Charges for services	\$ 799,000	757,325	(41,675)	838,397
Other	-	-	-	-
Grant income	88,600	102,144	13,544	46,589
Total Dock Fund	<u>\$ 887,600</u>	<u>859,469</u>	<u>(28,131)</u>	<u>884,986</u>
<b>Market Fund</b>				
Charges for services	\$ 117,500	110,447	(7,053)	110,262
Total Market Fund	<u>\$ 117,500</u>	<u>110,447</u>	<u>(7,053)</u>	<u>110,262</u>
<b>Transportation Fund</b>				
Charges for services	\$ 765,000	782,005	17,005	713,145
Grant income	2,716,117	1,963,014	(753,103)	1,907,034
Capital contributions	-	426,312	426,312	1,176,497
Operating transfers	-	-	-	650,000
Other	159,750	162,705	2,955	159,377
Total Transportation Fund	<u>\$ 3,640,867</u>	<u>3,334,036</u>	<u>(306,831)</u>	<u>4,606,053</u>
<b>Refuse Fund</b>				
Charges for services	\$ 2,366,000	2,329,948	(36,052)	2,410,166
Other	2,000	-	(2,000)	1,491
Total Refuse Fund	<u>\$ 2,368,000</u>	<u>2,329,948</u>	<u>(38,052)</u>	<u>2,411,657</u>